

Company Registration No 03314176 (England and Wales)

A & A DRAIN SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013



A & A DRAIN SERVICES LIMITED

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A & A DRAIN SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		50,182		62,256
Current assets					
Debtors		165,899		192,657	
Cash at bank and in hand		27,430		29,777	
		<u>193,329</u>		<u>222,434</u>	
Creditors: amounts falling due within one year	3	<u>(109,888)</u>		<u>(122,868)</u>	
Net current assets			83,441		99,566
Total assets less current liabilities			133,623		161,822
Creditors: amounts falling due after more than one year	4		-		(3,920)
Provisions for liabilities			<u>(6,658)</u>		<u>(8,387)</u>
			<u>126,965</u>		<u>149,515</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			126,865		149,415
Shareholders' funds			<u>126,965</u>		<u>149,515</u>

A & A DRAIN SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 2 December 2013



Mrs C M Gornall
Director

Company Registration No. 03314176

A & A DRAIN SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for provision of drainage repair services, provided prior to the balance sheet date, net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	15% per annum, reducing balance basis
Plant and machinery	15% per annum, reducing balance basis
Motor vehicles	25% per annum, reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012 & at 31 March 2013	175,432
Depreciation	
At 1 April 2012	113,176
Charge for the year	12,074
At 31 March 2013	125,250
Net book value	
At 31 March 2013	50,182
At 31 March 2012	62,256

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £14,969 (2012 - £13,570)

A & A DRAIN SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2012 - £3,920)

5 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>